Milwaukee Radio Amateurs' Club, Inc

November 16th Financials General Ledger

Account	Date	Description
Petty Cash	11/1/14	Beginning Balance
	10/30/14	October Meeting Food expense
	10/30/14	October Meeting Food Donations
	10/30/14	October Meeting Raffle Donations
		Deposit to Checking
	10/30/14	Ending Balance
Checking Account	10/1/14	Beginning Balance
		Deposit September Meeting Food, Raffle
		Deposit from Estate Sale
		Deposit from Phone Split MAARS
		Bank Fee
	10/16/14	Checking Interest
	9/23/14	CD Interest [Jun 2015] (-3 acct)
	9/25/14	CD Interest [Mar 2014] (-6 acct)
	9/23/14	AT&T Phone & DSL
	1/30/14	Ending Balance
Postage Stamps	10/1/14	Beginning Balance
	10/20/14	Secretary usage—Newsletter
	10/30/14	Ending Balance
CD 25 Mos. [Apr 2016]	10/1/14	Beginning Balance
	10/30/14	Ending Balance
CD – 11 Mos [Jun 2015]	10/1/14	Beginning Balance
	10/30/14	Ending Balance
General Fund	10/1/14	Beginning Balance
		Bank Fee
		Postal stamp usage
		Deposit Oct Meeting Food, Raffle
		Deposit from Estate Sale
		Deposit from Phone split MAARS
		Checking Interest
		CD Interest [Jun 2015] (-3 acct)
		CD Interest [Mar 2014] (-6 acct)
		AT&T Phone & DSL
	10/30/14	Ending Balance
Repeater Fund	10/1/14	Beginning Balance
	10/30/14	Ending Balance

Physical Accounts (Petty Cash, Checking, Postage, CDs)
Virtual Accounts (General, Repeater)
Difference

Debit Amount	Credit Amount	Balance
		27.92
0.00		27.92
	0.00	27.92
	0.00	27.92
0.00		27.92
		27.92
		5,939.42
	0.00	5,939.42
	500.00	6,439.42
	530.00	6,969.42
0.00		6,969.42
	0.06	6,969.48
	4.08	6,973.56
	4.26	6,977.82
137.93		6,839.89
		6,839.89
		73.90
0.00	0.00	73.90
		73.90
		5,178.94
		5,178.94
		7,635.60
		7,635.60
		17,253.40
0.00		17,253.40
0.00	0.00	17,253.40
	0.00	17,253.40
	500.00	17,753.40
	530.00	18,283.40
	0.06	18,283.46
	4.08	18,287.54
	4.26	18,291.80
137.93		18,153.87
		18,153.87
		1,602.38
		1,602.38
		19,756.25
		19,756.25
		0.00